AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Cash Transfer Authorization; June 2014

Action Requested: Motion

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Motion to approve the June Cash Transfer in the amount of $3,265,626.82.

Fiscal Impact: None - a transfer of cash between County funds.

Submitted by: Ben Cowan **Submitter's Email Address:** bcowan@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\mbirnie Discharge Date: 7/10/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 7/22/2014 Follow Up Agenda Date:

Revised April 2013

GUNNISON COUNTY, COLORADO
CASH TRANSFER AUTHORIZATION
JUNE 2014

TREASURER	FINANCE	FUND	INCREASE CASH	DECREASE CASH
001	1100 01	General	0.00	(427,172.14)
130	1101 01	General - Payroll Account	542,994.89	0.00
150	1102 01	General - Water Resources	0.00	0.00
155	1103 01	General - Workforce Impact Fee:	0.00	(31,771.58)
103	1105 01	General - Courthouse Renovation	129,662.82	0.00
147	1106 01	General - Revenue Clearing	0.00	(1,141,457.01)
002	1100 02	Road & Bridge	382,357.12	0.00
003	1100 03	Human Services	0.00	(103,129.05)
004	1100 04	Public Health Agency	0.00	(40,229.58)
007	1100 07	Conservation Trust	6,806.53	0.00
008	1100 08	Bond Fund	0.00	0.00
101	1101 08	Series 2010 Bond Reserve	0.00	(873,917.78)
104	1102 08	Series 2013 Bond Reserve	0.00	(0.10)
010	1100 10	Airport	0.00	(83,674.65)
102	1101 10	Airport - Terminal Construction	0.00	0.00
012	1100 12	Sales Tax Fund	0.00	(14,676.73)
013	1100 13	Land Preservation	26,001.36	0.00
030	1100 30	Mosquito Control	1,112.83	0.00
032	1100 32	Sage Grouse Trust	3,647.37	0.00
034	1100 34	Risk Management	0.00	0.00
041	1100 41	Airport Construction	0.00	(27,129.01)
043	1100 43	Capital Expenditures	0.00	(39,409.88)
050	1100 50	Gunnison County Sewer	0.00	(48,276.19)
135	1101 50	Sewer - Restricted	0.00	0.00
051	1100 51	Gunnison County Water	0.00	(24,132.69)
136	1101 51	Water - Restricted	0.00	0.00
052	1100 52	Solid Waste	0.00	(118,918.42)
125	1101 52	Solid Waste - Landfill Closure	2,848.98	0.00
126	1102 52	Solid Waste - Landfill Const	9,742.93	0.00
070	1100 70	Housing Authority	0.00	(22,998.67)
071	1100 71	Senior Housing - Operating	0.00	(24,137.06)
140	1101 71	Senior Housing - Deposits	20.00	0.00
072	1100 72	Assisted Living	0.00	(3,040.65)
550	1100 73	Gunnison Val. Reg. Housing Autho	96.00	0.00
080	1100 80	ISF-I	57,014.27	0.00
082	1100 82	ISF-II	6,959.21	0.00
090	1100 90	Health Insurance Trust	0.00	(141,299.47)
115	1101 90	Health Insurance Claims	287,915.35	0.00
091	1100 91	Local Marketing District	0.00	(99,481.89)
092	1100 92	Transportation Authority	33,548.86	0.00
093	1100 93	Public Trustee Agency	0.00	(774.27)
145	1100 99	Accounts Payable Clearing	1,774,898.30	0.00
		TOTALS	**$ 3,265,626.82**	**$(3,265,626.82)**

TRANSFER FOR JOURNAL ENTRIES:

17437, 17468, 17470, 17471, 17472, 17475, 17476, 17477, 17478, 17479, 17480, 17481, 17482, 17484, 17485, 17486, 17487, 17488, 17489, 17490, 17494, 17495, 17496, 17498, 17498, 17498, 17498, 17498, 17500, 17501, 17504, 17505, 17506, 17507, 17509, 17510, 17511, 17512, 17513, 17514, 17516, 17517, 17518, 17519, 17520, 17521, 17522, 17524, SS 1809, SS 1810, SS 1811, SS 1812, SS 1813

PREPARED BY: _____ DATE: 7/10/14

AUTHORIZED BY: _____ DATE: 7/10/14

RECEIVED BY TREASURER: Teresa Brown DATE: 7/10/14

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JUNE 2014

JE's	Description	Finance Business Date	**01** General Fund 1100 01	01 Payroll Clearing 1101 01	01 Water Resource Prot. 1102 01	01 Workforce Impact Fees 1103 01	01 Courthouse Renovation 1105 01	01 Revenue Clearing 1106 01	**02** Road & Bridge 1100 02	**03** Human Services 1100 03	**04** Public Health 1100 04	**07** Conservation Trust 1100 07	**08** Bond Fund 1100 08	08 Series 2010 Bond Reserve 1101 08	08 Series 2013 Bond Reserve 1102 08	**10** Airport Operations 1100 10	10 Terminal Construction 1101 10
17437	CORRECT MAR C/REC	04/30/14															
17468	BOND RESERVE CASH TRANSFER	05/31/14												0.10	(0.10)		
17470	LANDFILL CHARGES-MAY	05/31/14	(24.00)														
17471	LANDFILL SURCHARGE ALLOC-MAY	05/31/14															
17472	CORX POSTING GVRHA BILL-MAY 2014	05/31/14															
17475	POST 2 MONTHS BKKP FEES	05/31/14															
17476	MOTORPOOL RENT-MAY	05/31/14	(2,245.04)							(1,817.76)	(570.08)						
17477	MATERIAL USAGE-MAY	05/31/14							(4,711.01)								
17478	XFR CASH MAY14 SEC DEPOSITS	05/31/14															
17479	EQUIPMENT USAGE-MAY	05/31/14	(701.00)						(110,973.25)								
17480	INTERFUND P/R TRANS-ACCRD-2013	05/31/14	(9,343.87)						31,639.29	(1,534.77)	(2,426.95)					(20.20)	
17481	ADJUST HEALTH INS. CHECKING	05/31/14	(1,137.26)														
17482	CORRECT CASH RECEIPTS-APR/MAY	05/31/14	(2,636.75)								2,624.75						
17484	REC COUNTY CUSTODIAL ID BADGES	05/31/14														225.00	
17485	VOID CK#116802: P SHELTON	05/31/14	75.04														
17486	VOID CK#119085: CDPHE	06/30/14															
17487	TRANS SALES TAX FOR GF CAP EXP	06/30/14	883.82														
17488	RECORD COMPACTOR ENGINE REPLAC	06/30/14															
17489	POST GVRHA BILLING-MAY 2014	05/31/14															
17490	RECLASS MTN VIEW PAYROLL	06/30/14	(4,557.51)														
17494	POSTAGE MACHINE USAGE-6/14	06/30/14	(1,502.55)														
17495	COLOR COPIES-JUNE	06/30/14	(1,483.25)						(0.25)	(0.50)	(2.50)					(129.00)	
17496	PHOTOCOPY MACHINE USAGE-JUNE	06/30/14	(2,454.00)						(0.40)	(33.04)	(52.64)					(93.84)	
17498	**STND1**: VEHICLE/EQUIPMENT RENT	06/30/14	(14,185.84)							(536.67)						(125.00)	
17498	**STND2**: BUDGETED INTERFUND TRANS	06/30/14	52,285.41				89,583.33		1,932.75		(9,247.33)	(1,916.67)				(13,833.34)	
17498	**STND3**: MAPPING SYSTEM CHARGES	06/30/14	(11,863.31)						(1,675.86)	(22.05)	(22.05)					(22.05)	
17498	**STND4**: TELEPHONE SYSTEM CHARGES	06/30/14	(3,830.40)						(252.00)	(700.00)	(308.00)					(308.00)	
17498	**STND5**: COMPUTER SYSTEM CHARGES	06/30/14	(27,423.60)						(1,498.13)	(1,517.71)	(1,467.75)					(881.25)	
17500	TRANS NET PAYROLL-JUN	06/30/14	(542,994.89)	542,994.89													
17501	INTERFUND P/R TRANS-JUN	06/30/14	302,033.90						(167,681.63)	(97,720.87)	(23,689.93)					(57,731.39)	
17504	CLERK PHOTOCOPIES-JUN	06/30/14	8.96														
17505	TRANS TO A/P CLEARING-JUN	06/30/14	(313,417.23)						(58,028.64)	(36,564.97)	(5,704.21)		(873,917.88)			(10,915.15)	
17506	PHOTOCOPY MACHINE USAGE-PH ADJ	06/30/14	(47.20)								47.20						
17507	TRANSFER GVAWL TAP FEES	06/30/14	(5,500.00)														
17509	REVENUE CLEARING ACTIVITY-JUN	06/30/14	97,574.23					(1,141,457.01)	695,012.86	84,399.73	2,709.83	8,723.20				2,966.32	
17510	REC INS REPAIR COSTS-UNIT 126	06/30/14							(345.00)								
17511	RECLASS TRUCK RADIO/ANTENNA	06/30/14														956.44	
17512	REC MED/DEN/RX/FLEX CHECKS	06/30/14	(6,378.57)														
17513	PAY OFF DUE TO/FROMS	06/30/14	3,830.51														
17514	PURCH CARD DISTRIBUTION-JUN	06/30/14	16,461.62						(696.81)	(2,850.91)	(2,119.92)					(3,763.19)	
17516	2ND QTR IND PARK SEWER/WATER	06/30/14							(364.80)								
17517	2ND QTR SWR/WTR POSTAGE	06/30/14	523.20														
17518	WORKFORCE IMPACT FEE TRANSFER	06/30/14	31,771.58			(31,771.58)											
17519	SER 2010 BOND CASH TRANSFER	06/30/14											873,917.88	(873,917.88)			
17520	COURTHOUSE CASH TRANSFER	06/30/14	(18,508.67)				40,079.49										
17521	LANDFILL CHARGES-JUN	06/30/14	(15.00)														
17522	LANDFILL SURCHARGE ALLOC-JUN	06/30/14															
17524	PUBLIC TRSUTEE CASH TRANSFER	06/30/14	(6,600.00)														
SS 1809	DHS RENT-JUNE 2014	06/30/14	5,673.00							(5,673.00)							
SS 1810	DHS ACCTING TIME-JUNE 2014	06/30/14	2,506.43							(2,506.43)							
SS 1811	DHS ATTY TIME-JUNE 2014	06/30/14	7,217.60							(7,217.60)							
SS 1812	DHS PHOTOCOPY-REIMB JUNE 2014	06/30/14	(2.40)							2.40							
SS 1813	XFR COST ALLOCATION	06/30/14	28,834.90							(28,834.90)							
	TOTALS		(427,172.14)	542,994.89	0.00	(31,771.58)	129,662.82	(1,141,457.01)	382,357.12	(103,129.05)	(40,229.58)	6,806.53	0.00	(873,917.78)	(0.10)	(83,674.65)	0.00

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JUNE 2014

JE's	Description	Finance Business Date	**12** Sales Tax 1100 12	**13** Land Preservation 1100 13	**30** Mosquito Control 1100 30	**32** Sage Grouse 1100 32	**34** Risk Management 1100 34	**41** Airport Construction 1100 41	**43** Capital Expenditures 1100 43	**50** Sewer Fund 1100 50	50 Sewer Bond Reserve 1101 50	**51** Water Fund 1100 51	51 Water Bond Reserve 1101 51	**52** Solid Waste 1100 52	52 Landfill Closure 1101 52	52 Landfill Construction 1102 52	**70** Housing Authority 1100 70
17437	CORRECT MAR C/REC	04/30/14													261.31	(261.31)	
17468	BOND RESERVE CASH TRANSFER	05/31/14															
17470	LANDFILL CHARGES-MAY	05/31/14												24.00			
17471	LANDFILL SURCHARGE ALLOC-MAY	05/31/14				5,305.74								(5,305.74)			
17472	CORX POSTING GVRHA BILL-MAY 2014	05/31/14															(75.00)
17475	POST 2 MONTHS BKKP FEES	05/31/14															850.64
17476	MOTORPOOL RENT-MAY	05/31/14								(140.56)							
17477	MATERIAL USAGE-MAY	05/31/14															
17478	XFR CASH MAY14 SEC DEPOSITS	05/31/14															
17479	EQUIPMENT USAGE-MAY	05/31/14								(220.00)		(102.00)		(1,512.00)			
17480	INTERFUND P/R TRANS-ACCRD-2013	05/31/14								(295.96)		(2,276.82)		(6,435.84)			
17481	ADJUST HEALTH INS. CHECKING	05/31/14															
17482	CORRECT CASH RECEIPTS-APR/MAY	05/31/14												12.00			
17484	REC COUNTY CUSTODIAL ID BADGES	05/31/14							(225.00)								
17485	VOID CK#116802: P SHELTON	05/31/14															
17486	VOID CK#119085: CDPHE	06/30/14										437.50					
17487	TRANS SALES TAX FOR GF CAP EXP	06/30/14	(4,184.03)														
17488	RECORD COMPACTOR ENGINE REPLAC	06/30/14												(20,771.69)			
17489	POST GVRHA BILLING-MAY 2014	05/31/14															
17490	RECLASS MTN VIEW PAYROLL	06/30/14															
17494	POSTAGE MACHINE USAGE-6/14	06/30/14															
17495	COLOR COPIES-JUNE	06/30/14															
17496	PHOTOCOPY MACHINE USAGE-JUNE	06/30/14															
17498	**STND1**: VEHICLE/EQUIPMENT RENT	06/30/14								(365.00)		(467.96)		(7,931.58)			
17498	**STND2**: BUDGETED INTERFUND TRANS	06/30/14	(89,583.33)		1,112.83	(6,784.25)		8,859.67		(5,651.33)		595.67		(8,134.33)			(2,429.33)
17498	**STND3**: MAPPING SYSTEM CHARGES	06/30/14										(661.52)					(22.05)
17498	**STND4**: TELEPHONE SYSTEM CHARGES	06/30/14															
17498	**STND5**: COMPUTER SYSTEM CHARGES	06/30/14										(342.71)		(342.71)			
17500	TRANS NET PAYROLL-JUN	06/30/14															
17501	INTERFUND P/R TRANS-JUN	06/30/14								(4,706.31)		(10,176.84)		(26,242.66)			(15,339.54)
17504	CLERK PHOTOCOPIES-JUN	06/30/14															
17505	TRANS TO A/P CLEARING-JUN	06/30/14	(46,772.76)			(623.50)		(42,873.76)	(17,454.08)	(39,385.27)		(13,939.54)		(23,831.85)			(5,983.39)
17506	PHOTOCOPY MACHINE USAGE-PH ADJ	06/30/14															
17507	TRANSFER GVAWL TAP FEES	06/30/14								2,500.00		3,000.00					
17509	REVENUE CLEARING ACTIVITY-JUN	06/30/14	125,863.39	26,001.36				8,003.00									
17510	REC INS REPAIR COSTS-UNIT 126	06/30/14															
17511	RECLASS TRUCK RADIO/ANTENNA	06/30/14						(956.44)									
17512	REC MED/DEN/RX/FLEX CHECKS	06/30/14															
17513	PAY OFF DUE TO/FROMS	06/30/14															
17514	PURCH CARD DISTRIBUTION-JUN	06/30/14						(161.48)	(159.98)			(51.83)		(119.73)			
17516	2ND QTR IND PARK SEWER/WATER	06/30/14								364.80							
17517	2ND QTR SWR/WTR POSTAGE	06/30/14								(376.56)		(146.64)					
17518	WORKFORCE IMPACT FEE TRANSFER	06/30/14															
17519	SER 2010 BOND CASH TRANSFER	06/30/14															
17520	COURTHOUSE CASH TRANSFER	06/30/14							(21,570.82)								
17521	LANDFILL CHARGES-JUN	06/30/14												15.00			
17522	LANDFILL SURCHARGE ALLOC-JUN	06/30/14				5,749.38								(18,341.29)	2,587.67	10,004.24	
17524	PUBLIC TRSUTEE CASH TRANSFER	06/30/14															
SS 1809	DHS RENT-JUNE 2014	06/30/14															
SS 1810	DHS ACCTING TIME-JUNE 2014	06/30/14															
SS 1811	DHS ATTY TIME-JUNE 2014	06/30/14															
SS 1812	DHS PHOTOCOPY-REIMB JUNE 2014	06/30/14															
SS 1813	XFR COST ALLOCATION	06/30/14															
	TOTALS		(14,676.73)	26,001.36	1,112.83	3,647.37	0.00	(27,129.01)	(39,409.88)	(48,276.19)	0.00	(24,132.69)	0.00	(118,918.42)	2,848.98	9,742.93	(22,998.67)

GUNNISON COUNTY, COLORADO
JOURNAL ENTRY CASH TRANSFERS
FOR THE MONTH ENDING: JUNE 2014

JE's	Description	Finance Business Date	**71** Senior Housing 1100 71	71 Senior Hsg. Deposits 1101 71	**72** Assisted Living 1100 72	**73** Gunnison Valley Reg Housing 1100 73	**80** Internal Service I 1100 80	**82** Internal Service II 1100 82	**90** Health Insurance 1100 90	90 Health Claims Clearing 1101 90	**91** Marketing District 1100 91	**92** Transportation Authority 1100 92	**93** Public Trustee 1100 93	**99** Accounts Pay Clearing 1100 99
17437	CORRECT MAR C/REC	04/30/14												
17468	BOND RESERVE CASH TRANSFER	05/31/14												
17470	LANDFILL CHARGES-MAY	05/31/14												
17471	LANDFILL SURCHARGE ALLOC-MAY	05/31/14												
17472	CORX POSTING GVRHA BILL-MAY 2014	05/31/14				75.00								
17475	POST 2 MONTHS BKKP FEES	05/31/14	(850.64)											
17476	MOTORPOOL RENT-MAY	05/31/14					4,795.84	(22.40)						
17477	MATERIAL USAGE-MAY	05/31/14					4,711.01							
17478	XFR CASH MAY14 SEC DEPOSITS	05/31/14	(20.00)	20.00										
17479	EQUIPMENT USAGE-MAY	05/31/14					113,508.25							
17480	INTERFUND P/R TRANS-ACCRD-2013	05/31/14					(9,304.88)							
17481	ADJUST HEALTH INS. CHECKING	05/31/14							1,322.43	(185.17)				
17482	CORRECT CASH RECEIPTS-APR/MAY	05/31/14												
17484	REC COUNTY CUSTODIAL ID BADGES	05/31/14												
17485	VOID CK#116802: P SHELTON	05/31/14												(75.04)
17486	VOID CK#119085: CDPHE	06/30/14												(437.50)
17487	TRANS SALES TAX FOR GF CAP EXP	06/30/14						3,300.21						
17488	RECORD COMPACTOR ENGINE REPLAC	06/30/14					20,771.69							
17489	POST GVRHA BILLING-MAY 2014	05/31/14												
17490	RECLASS MTN VIEW PAYROLL	06/30/14	4,557.51											
17494	POSTAGE MACHINE USAGE-6/14	06/30/14						1,502.55						
17495	COLOR COPIES-JUNE	06/30/14						1,646.50	(31.00)					
17496	PHOTOCOPY MACHINE USAGE-JUNE	06/30/14						2,635.60	(1.68)					
17498	**STND1**: VEHICLE/EQUIPMENT RENT	06/30/14					23,612.05							
17498	**STND2**: BUDGETED INTERFUND TRANS	06/30/14					(9,666.83)	(5,464.17)	(213.75)		(1,085.75)	(359.25)		
17498	**STND3**: MAPPING SYSTEM CHARGES	06/30/14						14,288.89						
17498	**STND4**: TELEPHONE SYSTEM CHARGES	06/30/14					(28.00)	5,460.00					(33.60)	
17498	**STND5**: COMPUTER SYSTEM CHARGES	06/30/14					(636.46)	34,427.57					(317.25)	
17500	TRANS NET PAYROLL-JUN	06/30/14												
17501	INTERFUND P/R TRANS-JUN	06/30/14	(1,346.59)				(41,838.35)	(30,681.67)	189,328.00		(7,612.65)		(6,593.47)	
17504	CLERK PHOTOCOPIES-JUN	06/30/14						(8.96)						
17505	TRANS TO A/P CLEARING-JUN	06/30/14	(37,825.34)		(3,040.65)		(48,302.69)	(11,138.94)	(49,981.52)		(97,908.91)	(37,800.56)		1,775,410.84
17506	PHOTOCOPY MACHINE USAGE-PH ADJ	06/30/14												
17507	TRANSFER GVAWL TAP FEES	06/30/14												
17509	REVENUE CLEARING ACTIVITY-JUN	06/30/14	11,369.00								7,125.42	71,708.67		
17510	REC INS REPAIR COSTS-UNIT 126	06/30/14					345.00							
17511	RECLASS TRUCK RADIO/ANTENNA	06/30/14												
17512	REC MED/DEN/RX/FLEX CHECKS	06/30/14							(281,721.95)	288,100.52				
17513	PAY OFF DUE TO/FROMS	06/30/14	(21.00)			21.00		(3,830.51)						
17514	PURCH CARD DISTRIBUTION-JUN	06/30/14					(952.36)	(5,155.46)					(429.95)	
17516	2ND QTR IND PARK SEWER/WATER	06/30/14												
17517	2ND QTR SWR/WTR POSTAGE	06/30/14												
17518	WORKFORCE IMPACT FEE TRANSFER	06/30/14												
17519	SER 2010 BOND CASH TRANSFER	06/30/14												
17520	COURTHOUSE CASH TRANSFER	06/30/14												
17521	LANDFILL CHARGES-JUN	06/30/14												
17522	LANDFILL SURCHARGE ALLOC-JUN	06/30/14												
17524	PUBLIC TRSUTEE CASH TRANSFER	06/30/14											6,600.00	
SS 1809	DHS RENT-JUNE 2014	06/30/14												
SS 1810	DHS ACCTING TIME-JUNE 2014	06/30/14												
SS 1811	DHS ATTY TIME-JUNE 2014	06/30/14												
SS 1812	DHS PHOTOCOPY-REIMB JUNE 2014	06/30/14												
SS 1813	XFR COST ALLOCATION	06/30/14												
	TOTALS		(24,137.06)	20.00	(3,040.65)	96.00	57,014.27	6,959.21	(141,299.47)	287,915.35	(99,481.89)	33,548.86	(774.27)	1,774,898.30